

# **Exhibit 11, Part 3**

Cash pool	SB	Aquila Cayman	AP MOELLER-MAERSK A/S-A	MAERSKA DC	16,400.00		38,700.00		634,680,000.00
	CP		COLLATERAL	CASH	-687,985,182.00				-687,985,182.00
	CC		COLLATERAL	CASH	53,305,182.00				53,305,182.00
						MTM Call		0.00	
Cash pool	SB	Amaithe Enterprise Ltd Aquila Cayman	BELGACOM SA	BELG BB	3,450,000.00		17.50		60,375,000.00
	CP		COLLATERAL	CASH	-65,202,000.00				-65,202,000.00
	CC		COLLATERAL	CASH	4,827,000.00				4,827,000.00
						MTM Call		0.00	
Stock Margin	Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
<b>CHR Hansen Holdings A/S</b>									
Balance B/F			Total SL Cash			Interest to date			MTM to date
27th November 12 to 14th March 13			145,993,790.00		Interest Accrual	2,618,091.00			-145,993,790.00
Date			Stock Lending Fees to Date						
27th November 12 to 14th March 13			-1,321,177.63						
<b>Belgacom</b>									
Balance B/F			Total SL Cash			Interest to date			MTM to date
14th December 12 to 11th March 13			-6,754,000.00		Interest Accrual	106,387.38			6,754,000.00
Date			Stock Lending Fees to Date						
14th December 12 to 11th March 13			-79,981.48						
<b>Coloplast A/S</b>									
Balance B/F			Total SL Cash			Interest to date			MTM to date
03rd December 12 to 31st December 12			429,197,323.50		Interest Accrual	5,514,538.00			-429,197,323.50
Date			Stock Lending Fees to Date						
03rd December 12 to 14th March 2013			-3,119,498.22						
<b>Solvay SA</b>									
Balance B/F			Total SL Cash			Interest to date			MTM to date
17th January 13 to 11th March 13			2,741,170.00		Interest Accrual	228,410.00			-2,741,170.00
Date			Stock Lending Fees to Date						
17th January 13 to 11th March 13			-170,295.52						
<b>NOVOZYMES A/S-B SHARES</b>									
Date	Px	Starting Balance	CASH ORIG	Rate	Int		Sum	Mark	Daily MTM
01-Apr-13				0.68000%	14,116.62	383,182.03			-0.0200%
02-Apr-13	204.00	-749,360,000.00		1.37500%	28,545.18	411,727.21	-749,360,000.00	775,200,000.00	-25,840,000.00
03-Apr-13	204.50	-775,200,000.00		1.40000%	29,065.29	440,792.50	-775,200,000.00	777,100,000.00	-1,900,000.00
04-Apr-13	202.00	-777,100,000.00		1.37500%	28,547.38	469,339.88	-777,100,000.00	767,600,000.00	9,500,000.00
05-Apr-13	196.70	-767,600,000.00		1.37500%	28,548.47	497,888.35	-767,600,000.00	747,460,000.00	20,140,000.00
06-Apr-13				1.37500%	28,549.56	526,437.92			0.6750%
07-Apr-13				1.37500%	28,550.65	554,988.57			0.6750%
08-Apr-13	198.30	-747,460,000.00		1.37500%	28,551.74	583,540.31	-747,460,000.00	753,540,000.00	-6,080,000.00
09-Apr-13	198.80	-753,540,000.00		1.40000%	29,071.98	612,612.29	-753,540,000.00	755,440,000.00	-1,900,000.00
10-Apr-13	201.00	-755,440,000.00		1.40000%	29,073.11	641,685.40	-755,440,000.00	763,800,000.00	-8,360,000.00
11-Apr-13	204.50	-763,800,000.00		1.40000%	29,074.24	670,759.63	-763,800,000.00	777,100,000.00	-13,300,000.00
12-Apr-13	203.70	-777,100,000.00		1.40000%	29,075.37	699,835.00	-777,100,000.00	774,060,000.00	3,040,000.00
13-Apr-13				1.40000%	29,076.50	728,911.50			0.7000%
14-Apr-13				1.40000%	29,077.63	757,989.13			0.7000%
15-Apr-13	201.90	-774,060,000.00		1.40000%	29,078.76	787,067.89	-774,060,000.00	767,220,000.00	6,840,000.00
16-Apr-13	199.20	-767,220,000.00		1.40000%	29,079.89	816,147.78	-767,220,000.00	756,960,000.00	10,260,000.00
17-Apr-13	203.00	-756,960,000.00		1.37500%	28,561.72	844,709.50	-756,960,000.00	771,400,000.00	-14,440,000.00
18-Apr-13	200.10	-771,400,000.00		1.35000%	28,043.49	872,752.98	-771,400,000.00	760,380,000.00	11,020,000.00
19-Apr-13	207.20	-760,380,000.00		1.35000%	28,044.54	900,797.52	-760,380,000.00	787,360,000.00	-26,980,000.00
20-Apr-13				1.35000%	28,045.59	928,843.11			0.6500%
21-Apr-13				1.35000%	28,046.64	956,889.75			0.6500%
22-Apr-13	206.50	-787,360,000.00		1.35000%	28,047.69	984,937.44	-787,360,000.00	784,700,000.00	2,660,000.00
23-Apr-13	207.20	-784,700,000.00		1.35000%	28,048.74	1,012,986.18	-784,700,000.00	787,360,000.00	-2,660,000.00
24-Apr-13	205.50	-787,360,000.00		1.35000%	28,049.80	1,041,035.98	-787,360,000.00	780,900,000.00	6,460,000.00
25-Apr-13	200.30	-780,900,000.00		1.35000%	28,050.85	1,069,086.83	-780,900,000.00	761,140,000.00	19,760,000.00
26-Apr-13				1.35000%	28,051.90	1,097,138.73			0.6500%
27-Apr-13				1.35000%	28,052.95	1,125,191.68			0.6500%
28-Apr-13				1.35000%	28,054.00	1,153,245.68			0.6500%
29-Apr-13	199.20	-761,140,000.00		1.35000%	28,055.06	1,181,300.74	-761,140,000.00	756,960,000.00	4,180,000.00
30-Apr-13	195.50	-756,960,000.00		1.35000%	28,056.11	1,209,356.84	-756,960,000.00	742,900,000.00	14,060,000.00

Date	Cash Loan Amount			Interest Accrual			1,209,356.84			10,184,360.00
01-Apr-13	-753,084,360.00	-0.020%	0.328670%	-6,877.10	-187,803.92					
02-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,419.50	-209,223.42					
03-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,943.23	-231,166.66					
04-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,420.74	-252,587.39					
05-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,421.35	-274,008.74					
06-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,421.95	-295,430.69					
07-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,422.56	-316,853.26					
08-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,423.17	-338,276.43					
09-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,946.99	-360,223.42					
10-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,947.63	-382,171.05					
11-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,948.27	-404,119.32					
12-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,948.91	-426,068.23					
13-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,949.55	-448,017.78					
14-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,950.19	-469,967.97					
15-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,950.83	-491,918.80					
16-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,951.47	-513,870.27					
17-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,428.78	-535,299.04					
18-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,906.04	-556,205.08					
19-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,906.62	-577,111.70					
20-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,907.20	-598,018.89					
21-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,907.78	-618,926.67					
22-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,908.36	-639,835.03					
23-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,908.94	-660,743.97					
24-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,909.52	-681,653.48					
25-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,910.10	-702,563.58					
26-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,910.68	-723,474.26					
27-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,911.26	-744,385.52					
28-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,911.84	-765,297.35					
29-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,912.42	-786,209.77					
30-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,913.00	-807,122.77					
				-807,122.77						

TDC A/S	Date	Pk	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
01-Apr-13					0.68000%	21,497.21	431,526.06			-0.0200%
02-Apr-13	45.85	-1,155,236,500.00			1.37500%	43,469.44	474,995.49	-1,155,236,500.00	1,185,222,500.00	-29,986,000.00
03-Apr-13	45.93	-1,185,222,500.00			1.40000%	44,261.48	519,256.97	-1,185,222,500.00	1,187,290,500.00	-2,068,000.00
04-Apr-13	45.35	-1,187,290,500.00			1.37500%	43,472.79	562,729.76	-1,187,290,500.00	1,172,297,500.00	14,993,000.00
05-Apr-13	44.38	-1,172,297,500.00			1.37500%	43,474.45	606,204.20	-1,172,297,500.00	1,147,223,000.00	25,074,500.00
06-Apr-13					1.37500%	43,476.11	649,680.31			0.6750%
07-Apr-13					1.37500%	43,477.77	693,158.08			0.6750%
08-Apr-13	44.12	-1,147,223,000.00			1.37500%	43,479.43	736,637.51	-1,147,223,000.00	1,140,502,000.00	6,721,000.00
09-Apr-13	44.40	-1,140,502,000.00			1.40000%	44,271.65	780,909.16	-1,140,502,000.00	1,147,740,000.00	-7,238,000.00
10-Apr-13	44.89	-1,147,740,000.00			1.40000%	44,273.38	825,182.54	-1,147,740,000.00	1,160,406,500.00	-12,666,500.00
11-Apr-13	45.06	-1,160,406,500.00			1.40000%	44,275.10	869,457.64	-1,160,406,500.00	1,164,801,000.00	-4,394,500.00
12-Apr-13	45.08	-1,164,801,000.00			1.40000%	44,276.82	913,734.46	-1,164,801,000.00	1,165,318,000.00	-517,000.00
13-Apr-13					1.40000%	44,278.54	958,013.00			0.7000%
14-Apr-13					1.40000%	44,280.26	1,002,293.26			0.7000%
15-Apr-13	44.77	-1,165,318,000.00			1.40000%	44,281.99	1,046,575.25	-1,165,318,000.00	1,157,304,500.00	8,013,500.00
16-Apr-13	44.65	-1,157,304,500.00			1.40000%	44,283.71	1,090,858.95	-1,157,304,500.00	1,154,202,500.00	3,102,000.00
17-Apr-13	44.75	-1,154,202,500.00			1.37500%	43,494.62	1,134,353.57	-1,154,202,500.00	1,156,787,500.00	-2,585,000.00
18-Apr-13	44.25	-1,156,787,500.00			1.35000%	42,705.44	1,177,059.01	-1,156,787,500.00	1,143,862,500.00	12,925,000.00
19-Apr-13	43.46	-1,143,862,500.00			1.35000%	42,707.04	1,219,766.05	-1,143,862,500.00	1,123,441,000.00	20,421,500.00
20-Apr-13					1.35000%	42,708.64	1,262,474.69			0.6500%
21-Apr-13					1.35000%	42,710.24	1,305,184.94			0.6500%
22-Apr-13	43.60	-1,123,441,000.00			1.35000%	42,711.84	1,347,896.78	-1,123,441,000.00	1,127,060,000.00	-3,619,000.00
23-Apr-13	44.31	-1,127,060,000.00			1.35000%	42,713.45	1,390,610.23	-1,127,060,000.00	1,145,413,500.00	-18,353,500.00
24-Apr-13	45.26	-1,145,413,500.00			1.35000%	42,715.05	1,433,325.27	-1,145,413,500.00	1,169,971,000.00	-24,557,500.00
25-Apr-13	46.00	-1,169,971,000.00			1.35000%	42,716.65	1,476,041.92	-1,169,971,000.00	1,189,100,000.00	-19,129,000.00
26-Apr-13					1.35000%	42,718.25	1,518,760.18			0.6500%
27-Apr-13					1.35000%	42,719.85	1,561,480.03			0.6500%
28-Apr-13					1.35000%	42,721.46	1,604,201.48			0.6500%
29-Apr-13	45.79	-1,189,100,000.00			1.35000%	42,723.06	1,646,924.54	-1,189,100,000.00	1,183,671,500.00	5,428,500.00
30-Apr-13	45.92	-1,183,671,500.00			1.35000%	42,724.66	1,689,649.20	-1,183,671,500.00	1,187,032,000.00	-3,360,500.00
				-1,181,079,485.00		1,689,649.20			-5,952,515.00	

Date	Cash Loan Amount			Interest Accrual			
01-Apr-13	-1,181,079,485.00	-0.020%	0.371000%	-12,174.08	-245,180.18		
02-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,980.34	-280,160.52		
03-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,801.76	-315,962.28		
04-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,982.43	-350,944.71		
05-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,983.47	-385,928.18		

06-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,984.50	-420,912.68
07-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,985.54	-455,898.22
08-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,986.58	-490,884.80
09-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,808.15	-526,692.94
10-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,809.23	-562,502.18
11-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,810.32	-598,312.49
12-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,811.40	-634,123.90
13-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,812.49	-669,936.38
14-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,813.57	-705,749.96
15-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,814.66	-741,564.61
16-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,815.74	-777,380.36
17-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,996.09	-812,376.45
18-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,176.37	-846,552.82
19-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,177.36	-880,730.19
20-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,178.35	-914,908.54
21-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,179.34	-949,087.87
22-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,180.33	-983,268.20
23-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,181.31	-1,017,449.51
24-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,182.30	-1,051,631.82
25-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,183.29	-1,085,815.11
26-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,184.28	-1,119,999.39
27-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,185.27	-1,154,184.66
28-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,186.26	-1,188,370.91
29-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,187.25	-1,222,558.16
30-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,188.23	-1,256,746.39

**-1,256,746.39****NOVO NORDISK A/S-B**

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
01-Apr-13				0.68000%	165,696.74	1,162,856.94		-0.0200%
02-Apr-13	953.00	-8,694,000,000.00		1.37500%	335,054.88	1,497,911.82	-8,694,000,000.00	8,767,600,000.00
03-Apr-13	965.00	-8,767,600,000.00		1.40000%	341,159.82	1,839,071.64	-8,767,600,000.00	8,878,000,000.00
04-Apr-13	951.50	-8,878,000,000.00		1.37500%	335,080.71	2,174,152.35	-8,878,000,000.00	8,753,800,000.00
05-Apr-13	935.00	-8,753,800,000.00		1.37500%	335,093.51	2,509,245.85	-8,753,800,000.00	8,602,000,000.00
06-Apr-13				1.37500%	335,106.31	2,844,352.16		151,800,000.00
07-Apr-13				1.37500%	335,119.10	3,179,471.26		0.6750%
08-Apr-13	954.50	-8,602,000,000.00		1.37500%	335,131.90	3,514,603.17	-8,602,000,000.00	8,781,400,000.00
09-Apr-13	950.50	-8,781,400,000.00		1.40000%	341,238.24	3,855,841.41	-8,781,400,000.00	8,744,600,000.00
10-Apr-13	947.50	-8,744,600,000.00		1.40000%	341,251.52	4,197,092.93	-8,744,600,000.00	8,717,000,000.00
11-Apr-13	960.00	-8,717,000,000.00		1.40000%	341,264.79	4,538,357.72	-8,717,000,000.00	8,832,000,000.00
12-Apr-13	954.00	-8,832,000,000.00		1.40000%	341,278.06	4,879,635.77	-8,832,000,000.00	8,776,800,000.00
13-Apr-13				1.40000%	341,291.33	5,220,927.10		55,200,000.00
14-Apr-13				1.40000%	341,304.60	5,562,231.70		0.7000%
15-Apr-13	964.50	-8,776,800,000.00		1.40000%	341,317.87	5,903,549.58	-8,776,800,000.00	8,873,400,000.00
16-Apr-13	955.00	-8,873,400,000.00		1.40000%	341,331.15	6,244,880.73	-8,873,400,000.00	8,786,000,000.00
17-Apr-13	950.00	-8,786,000,000.00		1.37500%	335,248.99	6,580,129.71	-8,786,000,000.00	8,740,000,000.00
18-Apr-13	949.00	-8,740,000,000.00		1.35000%	329,166.12	6,909,295.84	-8,740,000,000.00	8,730,800,000.00
19-Apr-13	948.50	-8,730,800,000.00		1.35000%	329,178.47	7,238,474.30	-8,730,800,000.00	8,726,200,000.00
20-Apr-13				1.35000%	329,190.81	7,567,665.11		4,600,000.00
21-Apr-13				1.35000%	329,203.15	7,896,868.26		0.6500%
22-Apr-13	949.00	-8,726,200,000.00		1.35000%	329,215.50	8,226,083.76	-8,726,200,000.00	8,730,800,000.00
23-Apr-13	952.50	-8,730,800,000.00		1.35000%	329,227.85	8,555,311.61	-8,730,800,000.00	8,763,000,000.00
24-Apr-13	978.50	-8,763,000,000.00		1.35000%	329,240.19	8,884,551.80	-8,763,000,000.00	9,002,200,000.00
25-Apr-13	982.50	-9,002,200,000.00		1.35000%	329,252.54	9,213,804.34	-9,002,200,000.00	9,039,000,000.00
26-Apr-13				1.35000%	329,264.88	9,543,069.22		-36,800,000.00
27-Apr-13				1.35000%	329,277.23	9,872,346.46		0.6500%
28-Apr-13				1.35000%	329,289.58	10,201,636.04		0.6500%
29-Apr-13	991.50	-9,039,000,000.00		1.35000%	329,301.93	10,530,937.96	-9,039,000,000.00	9,121,800,000.00
30-Apr-13	993.00	-9,121,800,000.00		1.35000%	329,314.28	10,860,252.24	-9,121,800,000.00	9,135,600,000.00

**-8,892,071,120.00****Interest Accrual****10,860,252.24****-243,528,880.00**

Date Cash Loan Amount

Stock Lending Fee

26-Mar-13	-8,892,071,120.00	-0.015%	0.412500%	-101,888.31	-101,888.31
27-Mar-13	-8,892,071,120.00	-0.013%	0.415000%	-102,506.99	-204,395.31
28-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,655.62	-305,050.93
29-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,656.76	-405,707.69
30-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,657.90	-506,365.58
31-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,659.04	-607,024.62
01-Apr-13	-8,892,071,120.00	-0.020%	0.407500%	-100,660.18	-707,684.80
02-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,341.35	-980,026.15
03-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,525.42	-1,258,551.57
04-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,358.22	-1,530,909.79
05-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,366.56	-1,803,276.35
06-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,374.90	-2,075,651.26
07-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,383.24	-2,348,034.50
08-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,391.59	-2,620,426.09
09-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,576.80	-2,899,002.88
10-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,585.52	-3,177,588.41
11-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,594.25	-3,456,182.66
12-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,602.97	-3,734,785.63
13-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,611.70	-4,013,397.33
14-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,620.42	-4,292,017.75
15-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,629.15	-4,570,646.90
16-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,637.88	-4,849,284.78
17-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,468.19	-5,121,752.97
18-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,297.93	-5,388,050.89
19-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,305.90	-5,654,356.79
20-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,313.87	-5,920,670.66
21-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,321.84	-6,186,992.49
22-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,329.81	-6,453,322.30
23-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,337.78	-6,719,660.08
24-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,345.75	-6,986,005.83
25-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,353.72	-7,252,359.56
26-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,361.70	-7,518,721.25
27-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,369.67	-7,785,090.92
28-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,377.64	-8,051,468.56
29-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,385.61	-8,317,854.18
30-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,393.59	-8,584,247.76

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-8,584,247.76

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## DSV A/S

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
01-Apr-13				0.68000%	13,574.95	81,595.59		-0.0200%
02-Apr-13	143.20	-702,500,000.00		1.37500%	27,449.87	109,045.46	-702,500,000.00	0.6750%
03-Apr-13	143.30	-716,000,000.00		1.40000%	27,950.03	136,995.49	-716,000,000.00	0.7000%
04-Apr-13	141.70	-716,500,000.00		1.37500%	27,451.99	164,447.48	-716,500,000.00	0.6750%
05-Apr-13	137.00	-708,500,000.00		1.37500%	27,453.04	191,900.52	-708,500,000.00	0.6750%
06-Apr-13				1.37500%	27,454.09	219,354.61		0.6750%
07-Apr-13				1.37500%	27,455.14	246,809.75		0.6750%
08-Apr-13	136.80	-685,000,000.00		1.37500%	27,456.18	274,265.93	-685,000,000.00	1,000,000.00
09-Apr-13	137.90	-684,000,000.00		1.40000%	27,956.46	302,222.39	-684,000,000.00	0.7000%
10-Apr-13	140.90	-689,500,000.00		1.40000%	27,957.54	330,179.93	-689,500,000.00	0.7000%
11-Apr-13	140.70	-704,500,000.00		1.40000%	27,958.63	358,138.56	-704,500,000.00	1,000,000.00
12-Apr-13	138.20	-703,500,000.00		1.40000%	27,959.72	386,098.28	-703,500,000.00	0.7000%
13-Apr-13				1.40000%	27,960.80	414,059.80		0.7000%
14-Apr-13				1.40000%	27,961.89	442,020.97		0.7000%
15-Apr-13	136.10	-691,000,000.00		1.40000%	27,962.98	469,983.95	-691,000,000.00	0.7000%
16-Apr-13	135.60	-680,500,000.00		1.40000%	27,964.07	497,948.02	-680,500,000.00	0.7000%
17-Apr-13	132.50	-678,000,000.00		1.37500%	27,465.78	525,413.80	-678,000,000.00	0.6750%
18-Apr-13	132.40	-662,500,000.00		1.35000%	26,967.43	552,381.23	-662,500,000.00	0.6500%
19-Apr-13	134.70	-662,000,000.00		1.35000%	26,968.44	579,349.67	-662,000,000.00	0.6500%
20-Apr-13				1.35000%	26,969.45	606,319.12		0.6500%
21-Apr-13				1.35000%	26,970.46	633,289.58		0.6500%
22-Apr-13	136.00	-673,500,000.00		1.35000%	26,971.47	660,261.06	-673,500,000.00	0.6500%
23-Apr-13	137.40	-680,000,000.00		1.35000%	26,972.49	687,233.54	-680,000,000.00	0.6500%
24-Apr-13	137.80	-687,000,000.00		1.35000%	26,973.50	714,207.04	-687,000,000.00	0.6500%
25-Apr-13	141.50	-689,000,000.00		1.35000%	26,974.51	741,181.55	-689,000,000.00	0.6500%
26-Apr-13				1.35000%	26,975.52	768,157.07		0.6500%
27-Apr-13				1.35000%	26,976.53	795,133.60		0.6500%
28-Apr-13				1.35000%	26,977.54	822,111.15		0.6500%
29-Apr-13	141.60	-707,500,000.00		1.35000%	26,978.56	849,089.70	-707,500,000.00	0.6500%
30-Apr-13	142.50	-708,000,000.00		1.35000%	26,979.57	876,069.27	-708,000,000.00	0.6500%

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-723,168,530.00

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Interest Accrual

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876,069.27

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10,668,530.00

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Date	Cash Loan Amount	Stock Lending Fee
01-Apr-13	-723,168,530.00	-577.53
02-Apr-13	-723,168,530.00	-14,538.77
03-Apr-13	-723,168,530.00	-15,041.28